



Contract No. 9385	Station N/A	Mile/Line: I-90	Staked by <input type="text"/>	Date <input type="text"/>
Calculated by Mark Lee	Date 2/8/2021	Work Started Date 6/21/2019	Work Completed Date 2/5/2021	
Inspector n/a	Date <input type="text"/>	Reviewed by n/a	Date <input type="text"/>	
Checked by E. Knudson	Date 2/9/2021	Materials Mgr. n/a	Date <input type="text"/>	Materials No

**Item 85**  
**Type B Progress Schedule \$15,000**

The total L.S. amount for this Item is \$15,000 in Group 1.

The Progress Schedule was approved on June 21, 2019. In accordance with Section 1-08.3(5), 80% of the Lump Sum price will be made upon approval of the Progress Schedule. 80% of \$15,000 = \$12,000

- 9/5/2019 Estimate: Pay \$12,000 in Group 1

The remaining 20% will be paid upon completion of 80% of the original total Contract Award amount.

Paying remaining 20% of this Lump Sum Item.

- 2/5/2021 Estimate: Pay \$3,000 in Group 1

Shipment Tag/Stamp #  Make/Model/Product #

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name / Model Type	RAMS/QP L Ref. No.	Code	Basis of Accept	Acceptance			Quan.
							Used Y/N	FNR # (Office Use)	Date	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Item Num	Item Description	Grp	Date Work Completed	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0085	MIN BID REQ - TYPE B PROGRESS SCHEDULE \$15,000	1	2/5/21	L.S.	3,000....	977	EK	2/9/21	MEL	2/9/21	26

Attachments



9385 - Lump Sum  
Breakdowns Thru Est  
26.xlsx  
Microsoft Excel  
Worksheet  
104 KB

DOT Form IP 422-635ER EF  
Revised 4/2009

Lump Sum Breakdown

Item 5 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$ 1,500.00

%		
Amount	Complete	Amount Due
\$1,500.00	100.00%	\$1,500.00

Est. #	Total % Complete	Total Paid to Date
24	100.00%	\$1,500.00

## Lump Sum Breakdown

### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete
LE Detour Removal	\$67,863.06	35.00%	\$23,752.07	17	35.00%
LW Detour Removal	\$70,143.44		\$0.00		0.00%
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	17	35.00%
JW Detour Removal	\$28,607.50		\$0.00		0.00%
	<u>\$250,000.00</u>		<u>\$52,937.17</u>		

	Amount	% Complete	Amount Due	Est. #	Total % Complete
LE Detour Removal	\$67,863.06	15.00%	\$10,179.46	22	50.00%
LW Detour Removal	\$70,143.44		\$0.00		0.00%
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	22	50.00%
JW Detour Removal	\$28,607.50		\$0.00		0.00%
	<u>\$250,000.00</u>		<u>\$22,687.36</u>		

	Amount	% Complete	Amount Due	Est. #	Total % Complete
LE Detour Removal	\$67,863.06	5.00%	\$3,393.15	22	55.00%
LW Detour Removal	\$70,143.44		\$0.00		0.00%
JE Detour Removal	\$83,386.00	5.00%	\$4,169.30	22	55.00%
JW Detour Removal	\$28,607.50		\$0.00		0.00%
	<u>\$250,000.00</u>		<u>\$7,562.45</u>		

	Amount	% Complete	Amount Due	Est. #	Total % Complete
LE Detour Removal	\$67,863.06	40.00%	\$27,145.22	23	95.00%
LW Detour Removal	\$70,143.44	95.00%	\$66,636.27	23	95.00%
JE Detour Removal	\$83,386.00	40.00%	\$33,354.40	23	95.00%
JW Detour Removal	\$28,607.50	95.00%	\$27,177.13	23	95.00%

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

\$250,000.00

\$154,313.02

	Amount	% Complete	Amount Due	Est. #	Total % Complete
LE Detour Removal	\$67,863.06	5.00%	\$3,393.15	24	100.00%
LW Detour Removal	\$70,143.44	5.00%	\$3,507.17	24	100.00%
JE Detour Removal	\$83,386.00	5.00%	\$4,169.30	24	100.00%
JW Detour Removal	\$28,607.50	5.00%	\$1,430.38	24	100.00%
	\$250,000.00		\$12,500.00		

Total Paid to Date
<hr/>
\$23,752.07
\$0.00
\$29,185.10
\$0.00
<hr/>
\$52,937.17

Total Paid to Date
<hr/>
\$33,931.53
\$0.00
\$41,693.00
\$0.00
<hr/>
\$75,624.53

Total Paid to Date
<hr/>
\$37,324.68
\$0.00
\$45,862.30
\$0.00
<hr/>
\$83,186.98

Total Paid to Date
<hr/>
\$64,469.91
\$66,636.27
\$79,216.70
\$27,177.13
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\$237,500.00

Total Paid  
to Date

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\$67,863.06

\$70,143.44

\$83,386.00

\$28,607.50

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\$250,000.00



## Lump Sum Breakdown

### Item 14 - Temporary Roadway

Lump Sum Amount - \$ 200,000.00

#### Estimate # 1

	Amount	% Complete	Amount Due
Clearing	\$1,682.52		\$0.00
Geo Fabric	\$20,779.12		\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00
Removal	\$69,498.44		\$0.00
	<u>\$200,054.00</u>		<u>\$0.00</u>

#### Estimate # 2

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34
Removal	\$69,498.44	0.00%	\$0.00
	<u>\$200,054.00</u>		<u>\$48,996.61</u>

#### Estimate # 3

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	12.33%	\$2,562.07
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50
Removal	\$69,498.44	0.00%	\$0.00
	<u>\$200,054.00</u>		<u>\$27,996.56</u>

#### Estimate # 4

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00
Removal	\$69,498.44	0.00%	\$0.00

\$200,054.00

\$0.00

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34
Removal	<u>\$69,444.44</u>		<u>\$0.00</u>
	\$200,000.00		\$48,996.61

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	12.33%	\$2,562.07
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50
Removal	<u>\$69,444.44</u>		<u>\$0.00</u>
	\$200,000.00		\$27,996.56

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	43.55%	\$9,049.31
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08
Removal	<u>\$69,444.44</u>	0.00%	<u>\$0.00</u>
	\$200,000.00		\$53,562.38

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00
Removal	<u>\$69,444.44</u>	100.00%	<u>\$69,444.44</u>
	\$200,000.00		\$69,444.44

Total % Complete	Total Paid to Date
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
44.12%	\$9,167.75
35.29%	\$38,146.34
0.00%	\$0.00
24.49%	\$48,996.61

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
56.45%	\$11,729.81
58.82%	\$63,580.84
0.00%	\$0.00
38.49%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS
1	1064.04	
2	480	
3	1064.04	
4	1344	4-1
5	480	5-1
6	1536	6-1
7	1692	7-1
8	480	8-1
9	1692	9-1
10		10-1
11		11-1
12		12-1
13		13-1
14		14-1

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
56.45%	\$11,729.81
58.82%	\$63,580.84
0.00%	\$0.00

	<u>38.49%</u>	\$76,993.18
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Est.	Total % Complete	Total Paid to Date
2	100.00%	\$1,682.52
2	44.12%	\$9,167.75
2	35.29%	\$38,146.34
	0.00%	\$0.00
		<u>\$48,996.61</u>

Est.	Total % Complete	Total Paid to Date
	100.00%	\$1,682.52
3	56.45%	\$11,729.81
3	58.82%	\$63,580.84
3	0.00%	\$0.00
		<u>\$76,993.18</u>

Est.	Total % Complete	Total Paid to Date
	100.00%	\$1,682.52
5	100.00%	\$20,779.12
5	100.00%	\$108,093.92
	0.00%	\$0.00
		<u>\$130,555.56</u>

Est.	Total % Complete	Total Paid to Date
	100.00%	\$1,682.52
	100.00%	\$20,779.12
	100.00%	\$108,093.92
24	100.00%	\$69,444.44
		<u>\$200,000.00</u>

SQ FT	Est. 2 Diff
	0
	0
	0
1536	192
528	48
1536	0
1560	-132
1776	1296
528	-1164
1776	
1872	
528	
1872	
1872	
7920	240

## Lump Sum Breakdown

### Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1			
	Amount	% Complete	Amount Due
Design	\$50,000.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00
	<b>\$500,000.00</b>		<b>\$0.00</b>

Estimate # 2			
	Amount	% Complete	Amount Due
Design	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00
	<b>\$500,000.00</b>		<b>\$275,000.00</b>

Estimate # 3			
	Amount	% Complete	Amount Due
Design	\$50,000.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00
	<b>\$500,000.00</b>		<b>\$84,821.43</b>

Estimate # 4			
	Amount	% Complete	Amount Due
Design	\$50,000.00		\$0.00
Acrow Procurement	\$225,000.00		\$0.00
Install Acrow	\$125,000.00		\$0.00
Pave	\$25,000.00		\$0.00
Removal	\$75,000.00		\$0.00
	<b>\$500,000.00</b>		<b>\$0.00</b>

Estimate # 5			
	Amount	% Complete	Amount Due
Design	\$50,000.00		\$0.00
Acrow Procurement	\$225,000.00		\$0.00
Install Acrow	\$125,000.00	32.14%	\$40,178.58

Pave	\$25,000.00	\$0.00
Removal	\$75,000.00	\$0.00
	<u>\$500,000.00</u>	<u>\$40,178.58</u>

#### Estimate # 6

	%	
	Amount	Complete
	<u>Amount Due</u>	
Design	\$50,000.00	\$0.00
Acrow Procurement	\$225,000.00	\$0.00
Install Acrow	\$125,000.00	\$0.00
Pave	\$25,000.00	\$0.00
Removal	\$75,000.00	\$0.00
	<u>\$500,000.00</u>	<u>\$0.00</u>

#### Estimate # 7

	%	
	Amount	Complete
	<u>Amount Due</u>	
Design	\$50,000.00	\$0.00
Acrow Procurement	\$225,000.00	\$0.00
Install Acrow	\$125,000.00	\$0.00
Pave	\$25,000.00	\$0.00
Removal	\$75,000.00	\$0.00
	<u>\$500,000.00</u>	<u>\$0.00</u>

#### Estimate # 8

	%	
	Amount	Complete
	<u>Amount Due</u>	
Design	\$50,000.00	\$0.00
Acrow Procurement	\$225,000.00	\$0.00
Install Acrow	\$125,000.00	\$0.00
Pave	\$25,000.00	100.00%
Removal	\$75,000.00	\$0.00
	<u>\$500,000.00</u>	<u>\$25,000.00</u>

#### Estimate # 24

	%	
	Amount	Complete
	<u>Amount Due</u>	
Design	\$50,000.00	\$0.00
Acrow Procurement	\$225,000.00	\$0.00
Install Acrow	\$125,000.00	\$0.00
Pave	\$25,000.00	\$0.00
Removal	\$75,000.00	100.00%
	<u>\$500,000.00</u>	<u>\$75,000.00</u>

Total % Complete	Total Paid to Date
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
55.00%	\$275,000.00

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
67.86%	\$84,821.43
0.00%	\$0.00
0.00%	\$0.00
71.96%	\$359,821.43

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
67.86%	\$84,821.43
0.00%	\$0.00
0.00%	\$0.00
71.96%	\$359,821.43

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
100.00%	\$125,000.00



0.00%	\$0.00
0.00%	\$0.00
80.00%	\$400,000.00
Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
100.00%	\$125,000.00
0.00%	\$0.00
0.00%	\$0.00
80.00%	\$400,000.00
Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
100.00%	\$125,000.00
0.00%	\$0.00
0.00%	\$0.00
80.00%	\$400,000.00
Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
100.00%	\$125,000.00
100.00%	\$25,000.00
0.00%	\$0.00
85.00%	\$425,000.00
Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$225,000.00
100.00%	\$125,000.00
100.00%	\$25,000.00
100.00%	\$75,000.00
100.00%	\$500,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$15,000.00	100.00%	\$15,000.00	9	100.00%

Total Paid  
to Date

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\$15,000.00

## Lump Sum Breakdown

### Item 22 - Br. No. 90/134N Steel Repair

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due
\$15,000.00	100.00%	\$15,000.00

Est. #	Total % Complete	Total Paid to Date
23	100.00%	\$15,000.00

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00

## Lump Sum Breakdown

### Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

	Amount	% Complete	Amount Due
Br. 134N Bird Guano, Fungus & Vegetation	\$500.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00
	<u>\$800,000.00</u>		<u>\$280,000.00</u>

	Amount	% Complete	Amount Due
Br. 134N Bird Guano, Fungus & Vegetation	\$500.00		\$0.00
Br. 134N Dry Cleaning	\$1,500.00		\$0.00
Br. 134N Surface Preparation	\$398,000.00		\$0.00
Br. 134N Paint System Application Primer	\$400,000.00	30.00%	\$120,000.00
	<u>\$800,000.00</u>		<u>\$120,000.00</u>

	Amount	% Complete	Amount Due
Br. 134N Bird Guano, Fungus & Vegetation	\$500.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	50.00%	\$200,000.00
	<u>\$800,000.00</u>		<u>\$400,000.00</u>

Est. #	Total % Complete	Total Paid to Date
20	50.00%	\$250.00
20	50.00%	\$750.00
20	50.00%	\$199,000.00
20	20.00%	\$80,000.00
		<u>\$280,000.00</u>

Est. #	Total % Complete	Total Paid to Date
	50.00%	\$250.00
	50.00%	\$750.00
	50.00%	\$199,000.00
21	50.00%	\$200,000.00
		<u>\$400,000.00</u>

Est. #	Total % Complete	Total Paid to Date
22	100.00%	\$500.00
22	100.00%	\$1,500.00
22	100.00%	\$398,000.00
22	100.00%	\$400,000.00
		<u>\$800,000.00</u>



## Lump Sum Breakdown

### Item 31 - Cleaning and Painting Bridge No. 90/134S

Lump Sum Amount - \$ 800,000.00

	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00
	<u>\$800,000.00</u>		<u>\$252,100.00</u>

	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	62.00%	\$248,000.00
	<u>\$800,000.00</u>		<u>\$428,100.00</u>

	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation	\$500.00		\$0.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00
Br. 134S Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00
	<u>\$800,000.00</u>		<u>\$119,800.00</u>

Est. #	Total % Complete	Total Paid to Date
8	50.00%	\$250.00
8	50.00%	\$750.00
8	45.00%	\$179,100.00
8	18.00%	\$72,000.00
		<u>\$252,100.00</u>

Est. #	Total % Complete	Total Paid to Date
9	100.00%	\$500.00
9	100.00%	\$1,500.00
9	90.00%	\$358,200.00
9	80.00%	\$320,000.00
		<u>\$680,200.00</u>

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$500.00
	100.00%	\$1,500.00
10	100.00%	\$398,000.00
10	100.00%	\$400,000.00
		<u>\$800,000.00</u>

## Lump Sum Breakdown

### Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000.00

#### Br. 134S

	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	<u>\$250,000.00</u>		<u>\$75,000.00</u>

	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	<u>\$250,000.00</u>		<u>\$100,000.00</u>

	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
	<u>\$250,000.00</u>		<u>\$50,000.00</u>

	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	<u>\$250,000.00</u>		<u>\$25,000.00</u>

**Br. 134N**

	Amount	% Complete	Amount Due
Br. 134N East Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	<u>\$250,000.00</u>		<u>\$25,000.00</u>

	Amount	% Complete	Amount Due
Br. 134N East Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00	0.00%	\$0.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	<u>\$250,000.00</u>		<u>\$50,000.00</u>

	Amount	% Complete	Amount Due
Br. 134N East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00	0.00%	\$0.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
	<u>\$250,000.00</u>		<u>\$100,000.00</u>

	Amount	% Complete	Amount Due
Br. 134N East Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	<u>\$250,000.00</u>		<u>\$75,000.00</u>

Est. #	Total % Complete	Total Paid to Date
8	100.00%	\$50,000.00
	0.00%	\$0.00
8	50.00%	\$25,000.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/> \$75,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00
9	100.00%	\$50,000.00
	50.00%	\$25,000.00
9	100.00%	\$50,000.00
	0.00%	\$0.00
		<hr/> \$175,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00
	100.00%	\$50,000.00
	50.00%	\$25,000.00
	100.00%	\$50,000.00
10	100.00%	\$50,000.00
		<hr/> \$225,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00
	100.00%	\$50,000.00
12	100.00%	\$50,000.00
	100.00%	\$50,000.00
	100.00%	\$50,000.00
		<hr/> \$250,000.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
18	50.00%	\$25,000.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$25,000.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
20	100.00%	\$50,000.00
	50.00%	\$25,000.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$75,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00
	100.00%	\$50,000.00
	50.00%	\$25,000.00
	0.00%	\$0.00
21	100.00%	\$50,000.00
		<hr/>
		\$175,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00
	100.00%	\$50,000.00
22	100.00%	\$50,000.00
22	100.00%	\$50,000.00
	100.00%	\$50,000.00
		<hr/>
		\$250,000.00

**\$500,000.00**

### Lump Sum Breakdown

$$\$7,500 * 20\% = \$$$

### Item 54 - Erosion Control and Water Pollution Prevention

\$6,000/8monthr

Lump Sum Amount - \$ 7,500.00

[illegible]

\$1,500(This will be paid at the end of the Contract)

\$7,500-\$1,500 = \$6,000

1 (May-December) = \$750.00(payment per month)

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$750.00	2	10.00%	\$750.00
\$750.00	3	20.00%	\$1,500.00
\$750.00	5	30.00%	\$2,250.00
\$420.00	6	35.50%	\$2,670.00
\$420.00	8	41.00%	\$3,090.00
\$420.00	9	46.50%	\$3,510.00
\$420.00	10	52.00%	\$3,930.00
\$420.00	11	57.00%	\$4,350.00
\$360.00	12	62.00%	\$4,710.00
\$360.00	17	67.00%	\$5,070.00
\$360.00	18	72.00%	\$5,430.00
\$360.00	20	77.00%	\$5,790.00
\$360.00	21	82.00%	\$6,150.00
\$360.00	22	87.00%	\$6,510.00
\$360.00	23	92.00%	\$6,870.00
\$630.00	24	100.00%	\$7,500.00



## Lump Sum Breakdown

$\$15,000 \times 20\% = \$3,000$  (This will be  
 $\$15,000 - \$3,000$ )

### Item 58 - Environmental Compliance Lead

Lump Sum Amount - \$ 15,000.00

$$\$12,000/8\text{month (May-December)} =$$

	%	
Amount	Complete	Amount Due
\$1,500.00	100.00%	\$1,500.00
\$1,500.00	100.00%	\$1,500.00
\$1,500.00		\$0.00
\$1,500.00		\$0.00
\$1,500.00		\$0.00
\$1,500.00		\$0.00
\$1,500.00		\$0.00
\$1,500.00		\$0.00
\$3,000.00		\$0.00
\$15,000.00		\$1,500.00

## Group break down

Group 02 = 7,358.49 = 49% of total

Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 2 - 9	\$735.00
Group 04 per estimate 2 - 9	\$765.00
Group 02 per estimate 10	\$1,470.00
Group 04 per estimate 10	\$1,530.00

Environmental Compliance Lead - \$15,000.00

Amount	% Complete	Amount Due
\$15,000.00	20.00%	\$3,000.00
	10.00%	\$1,500.00
	5.50%	\$840.00
	5.50%	\$840.00
	5.50%	\$840.00
	5.50%	\$840.00
	5.50%	\$840.00
	5.00%	\$720.00
	10.00%	\$1,440.00
	5.00%	\$720.00
	5.00%	\$720.00
	5.00%	\$720.00
	5.00%	\$720.00
	5.00%	\$720.00
	2.50%	\$540.00

paid at the end of the Contract)  
 0 = \$12,000  
 : \$1,500.00(payment per month)

Est. #	Total % Complete	Total Paid to Date
3	10.00%	\$1,500.00
3	10.00%	\$3,000.00
4		
5		
6		
7		
8		
9		
10		
	20.00%	\$3,000.00

Est. #	Total % Complete	Total Paid to Date
3	20.00%	\$3,000.00
5	30.00%	\$4,500.00
6	35.50%	\$5,340.00
8	41.00%	\$6,180.00
9	46.50%	\$7,020.00
10	52.00%	\$7,860.00
11	57.50%	\$8,700.00
12	62.50%	\$9,420.00
17	72.50%	\$10,860.00
20	77.50%	\$11,580.00
21	82.50%	\$12,300.00
22	87.50%	\$13,020.00
22	92.50%	\$13,740.00
23	97.50%	\$14,460.00
24	100.00%	\$15,000.00

Lump Sum Breakdown  
Item 81 - Other Temporary Traffic Control  
Lump Sum Amount - \$ 75,000.00

\$75,000\*20% = \$15,000(This will be paid at the end of the Contract)  
\$75,000-\$15,000 = \$60,000  
\$60,000/9month (April-December) = \$6,666.67(payment per month)

See group break down below for estimates 03 through 09	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
	\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
	\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02
	\$6,666.68	-	-	4	-	-
	\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70
	\$6,666.68		\$0.00	6		
	\$6,666.68		\$0.00	7		
	\$6,666.68		\$0.00	8		
	\$6,666.58		\$0.00	9		
\$15,000.00			\$0.00	10		
\$75,000.00			\$6,666.67		35.56%	\$26,666.70

	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 & 2	Remainder to be paid	Amount for 7 remain pymnts	Estimate 03	Estimate 04	Estimate 05	Estimate 06	Estimate 07	Estimate 08	Estimate 09	Total	Group Totals Check
Group 01	\$37,500.00	\$30,000.00	\$2,666.70	\$27,333.30	\$3,904.76	\$3,904.76	\$3,904.76	\$3,904.76	\$3,904.76	\$3,904.76	\$3,904.76	\$3,904.74	\$27,333.30	\$37,500.00
Group 02	\$9,375.00	\$7,500.00	\$2,666.66	\$4,833.34	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.46	\$4,833.34	\$9,375.00
Group 03	\$9,375.00	\$7,500.00	\$2,666.66	\$4,833.34	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.46	\$4,833.34	\$9,375.00
Group 04	\$9,375.00	\$7,500.00	\$2,666.66	\$4,833.34	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.46	\$4,833.34	\$9,375.00
Group 05	\$9,375.00	\$7,500.00	\$2,666.66	\$4,833.34	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.48	\$690.46	\$4,833.34	\$9,375.00
	\$75,000.00	\$15,000.00	\$13,333.34			\$6,666.68	\$6,666.68	\$6,666.68	\$6,666.68	\$6,666.68	\$6,666.68	\$6,666.58	\$46,666.66	\$75,000.00

Total Paid for 9 Estimates \$60,000.00  
Tenth Payment \$15,000.00  
Project Total \$75,000.00

Item 81 - Other Temporary Traffic Control - \$75,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$75,000.00	9.00%	\$6,666.67	1	9.00%	\$6,666.67
	9.00%	\$6,666.67	2	18.00%	\$13,333.34
	9.00%	\$6,666.68	3	27.00%	\$20,000.02
	9.00%	\$6,666.68	5	36.00%	\$26,666.70
	5.00%	\$3,866.66	6	41.00%	\$30,533.36
	5.00%	\$3,866.66	8	46.00%	\$34,400.02
	5.00%	\$3,866.66	9	51.00%	\$38,266.68
	5.00%	\$3,866.66	10	56.00%	\$42,133.34
	5.00%	\$3,866.63	11	61.00%	\$45,999.97
	4.50%	\$3,314.29	12	65.50%	\$49,314.26
	4.50%	\$3,314.29	17	70.00%	\$52,628.55
	4.50%	\$3,314.29	18	74.50%	\$55,942.84
	4.50%	\$3,314.29	20	79.00%	\$59,257.13
	4.50%	\$3,314.29	21	83.50%	\$62,571.42
	4.50%	\$3,314.29	22	88.00%	\$65,885.71
	4.50%	\$3,314.29	23	92.50%	\$69,200.00
	3.50%	\$2,900.00	24	96.00%	\$72,100.00

[illegible]

Lump Sum Amount - \$75,000.00

	%	
Amount	Complete	Amount Due
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
\$6,666.67		\$0.00
\$6,666.67		\$0.00
\$6,666.66		\$0.00
\$6,666.66		\$0.00
\$6,666.66		\$0.00
\$15,000.00		\$0.00
\$75,000.00		\$6,666.67

[illegible]

0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00

= \$6,666.67(payment per month)

[illegible]

92.50%	\$68,785.71
92.50%	\$68,785.71
92.50%	\$68,785.71
92.50%	\$68,785.71



Lump Sum Breakdown

**Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00**

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due
\$15,000.00	80.00%	\$12,000.00
	20.00%	\$3,000.00

Est. #	Total % Complete	Total Paid to Date
6	80.00%	\$12,000.00
26	20.00%	\$3,000.00
		<u>\$15,000.00</u>

## Lump Sum Breakdown

### Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1			
	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00		\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00
Temp Striping (Gr. 2 - 5)	\$8,000.00		\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00		\$0.00
Paving (Group 01)	\$42,000.00		\$0.00
Permanent Configuration (Group 01)	\$17,000.00		\$0.00
	\$200,000.00	21.75%	\$43,500.00

Estimate #2			
	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00
	\$200,000.00	4.69%	\$9,380.00

Estimate #3			
	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00
	\$200,000.00		\$4,370.00

Estimate #4			
	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00
Reference pavement markings (Group 01)	\$10,000.00		\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00		\$0.00
Temp Striping (Gr. 2 - 5)	\$8,000.00		\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00		\$0.00
Paving (Group 01)	\$42,000.00		\$0.00

Permanent Configuration	(Group 01)	\$17,000.00	\$0.00
		<u>\$200,000.00</u>	<u>\$0.00</u>

#### Estimate #5

		%	
		Amount	Amount Due
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	\$0.00
Reference pavement markings	(Group 01)	\$10,000.00	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00
Paving	(Group 01)	\$42,000.00	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00
		<u>\$200,000.00</u>	<u>\$0.00</u>

#### Estimate #6

		%	
		Amount	Amount Due
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	\$0.00
Reference pavement markings	(Group 01)	\$10,000.00	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00
Paving	(Group 01)	\$42,000.00	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00
		<u>\$200,000.00</u>	<u>\$0.00</u>

#### Estimate #7

		%	
		Amount	Amount Due
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	\$0.00
Reference pavement markings	(Group 01)	\$10,000.00	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00
Paving	(Group 01)	\$42,000.00	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00
		<u>\$200,000.00</u>	<u>\$0.00</u>

#### Estimate #8

		%	
		Amount	Amount Due
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	\$0.00
Reference pavement markings	(Group 01)	\$10,000.00	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00
Paving	(Group 01)	\$42,000.00	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00
		<u>\$200,000.00</u>	<u>\$0.00</u>

**Estimate #9**

		% Complete		Amount Due
		Amount		
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00
Paving	(Group 01)	\$42,000.00		\$0.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00
		\$200,000.00		\$0.00

		% Complete		Amount Due
		Amount		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		\$200,000.00		\$43,500.00

		% Complete		Amount Due
		Amount		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		\$200,000.00		\$9,380.00

		% Complete		Amount Due
		Amount		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00

Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		<u>\$200,000.00</u>		<u>\$4,370.00</u>

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		<u>\$200,000.00</u>		<u>\$21,206.00</u>

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		<u>\$200,000.00</u>		<u>\$18,159.00</u>

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00
		<u>\$200,000.00</u>		<u>\$19,211.00</u>

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00

Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	<u>\$23,000.00</u>	0.00%	<u>\$0.00</u>
		\$200,000.00		\$3,350.00

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	<u>\$23,000.00</u>	18.48%	<u>\$4,250.00</u>
		\$200,000.00		\$4,250.00

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	<u>\$23,000.00</u>	7.39%	<u>\$1,700.00</u>
		\$200,000.00		\$1,700.00

		% Amount Complete Amount Due		
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	<u>\$23,000.00</u>	24.13%	<u>\$5,549.90</u>
		\$200,000.00		\$16,963.10

		% Amount Complete Amount Due		
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Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	40.00%	\$6,000.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80
Temp Striping (Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00
Subgrade (Gr. 2 - 5)	\$40,000.00	18.02%	\$7,208.00
Paving (Group 01)	\$52,000.00	28.85%	\$15,002.00
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$29,888.80</u>

	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving (Group 01)	\$52,000.00	13.84%	\$7,196.80
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$8,716.80</u>

	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving (Group 01)	\$52,000.00	10.00%	\$5,200.00
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$5,200.00</u>

	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving (Group 01)	\$52,000.00	5.00%	\$2,601.20
Permanent Configuration (Group 01)	\$23,000.00	10.00%	\$2,300.00
	<u>\$200,000.00</u>		<u>\$4,901.20</u>

%



	Amount	Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving (Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$23,000.00	10.00%	\$2,300.00
	<u>\$200,000.00</u>		<u>\$2,300.00</u>

	Amount	% Complete	Amount Due
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00
Paving (Group 01)	\$52,000.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$23,000.00	30.00%	\$6,900.10
	<u>\$200,000.00</u>		<u>\$6,900.10</u>

Est. #	Total % Complete	Total Paid to Date
1	<b>100.00%</b>	\$10,000.00
	0.00%	\$0.00
1	50.00%	\$33,500.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	21.75%	\$43,500.00

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$10,000.00
	0.00%	\$0.00
2	64.00%	\$42,880.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	26.44%	\$52,880.00

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
3	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

	0.00%	\$0.00
	28.63%	\$57,250.00
Est. #	Total % Complete	Total Paid to Date
	100.00%	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00
Est. #	Total % Complete	Total Paid to Date
	100.00%	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00
Est. #	Total % Complete	Total Paid to Date
	100.00%	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00
Est. #	Total % Complete	Total Paid to Date
	100.00%	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00
Est. #	Total % Complete	Total Paid to Date
	100.00%	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Groups For Estimate # 8				
1	2	3	4	5

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$10,000.00
	0.00%	\$0.00
	64.00%	\$42,880.00
	0.00%	\$0.00
	9.50%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
	28.63%	\$57,250.00

Groups For Estimate # 9				
1	2	3	4	5

Est. #	Total % Complete	Total Paid to Date
<b>1</b>	<b>100.00%</b>	\$14,000.00
	0.00%	\$0.00
<b>1</b>	56.73%	\$29,500.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$14,000.00
	0.00%	\$0.00
<b>2</b>	74.77%	\$38,880.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<b>\$52,880.00</b>

Est. #	Total % Complete	Total Paid to Date
	<b>100.00%</b>	\$14,000.00
	0.00%	\$0.00

	74.77%	\$38,880.00
	0.00%	\$0.00
3	10.93%	\$4,370.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$57,250.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	0.00%	\$0.00
	74.77%	\$38,880.00
	0.00%	\$0.00
5	63.95%	\$25,576.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$78,456.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
6	16.67%	\$2,500.00
6	84.69%	\$44,039.00
	0.00%	\$0.00
	63.95%	\$25,576.00
6	20.19%	\$10,500.00
	0.00%	\$0.00
		<hr/>
		\$96,615.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
8	40.00%	\$6,000.00
	88.94%	\$46,250.00
	50.00%	\$2,000.00
	63.95%	\$25,576.00
	42.31%	\$22,000.00
	0.00%	\$0.00
		<hr/>
		\$115,826.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00

	40.00%	\$6,000.00
9	95.38%	\$49,600.00
	50.00%	\$2,000.00
	63.95%	\$25,576.00
	42.31%	\$22,000.00
	0.00%	\$0.00
		<hr/>
		\$119,176.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	40.00%	\$6,000.00
	95.38%	\$49,600.00
	50.00%	\$2,000.00
	63.95%	\$25,576.00
	42.31%	\$22,000.00
10	18.48%	\$4,250.00
		<hr/>
		\$123,426.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	40.00%	\$6,000.00
	95.38%	\$49,600.00
	50.00%	\$2,000.00
	63.95%	\$25,576.00
	42.31%	\$22,000.00
11	25.87%	\$5,950.00
		<hr/>
		\$125,126.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
17	60.00%	\$9,000.00
	97.69%	\$50,801.20
	50.00%	\$2,000.00
	81.98%	\$32,788.00
	42.31%	\$22,000.00
	50.00%	\$11,499.90
		<hr/>
		\$142,089.10

Est. #	Total % Complete	Total Paid to Date
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	100.00%	\$14,000.00
18	100.00%	\$15,000.00
	99.00%	\$51,480.00
	75.00%	\$3,000.00
	100.00%	\$40,000.00
	71.16%	\$37,002.00
	50.00%	\$11,499.90
		<u>\$171,981.90</u>

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	100.00%	\$15,000.00
20	100.00%	\$52,000.00
	100.00%	\$4,000.00
	100.00%	\$40,000.00
	85.00%	\$44,198.80
	50.00%	\$11,499.90
		<u>\$180,698.70</u>

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	100.00%	\$15,000.00
21	100.00%	\$52,000.00
	100.00%	\$4,000.00
	100.00%	\$40,000.00
	95.00%	\$49,398.80
	50.00%	\$11,499.90
		<u>\$185,898.70</u>

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	100.00%	\$15,000.00
	100.00%	\$52,000.00
	100.00%	\$4,000.00
	100.00%	\$40,000.00
22	100.00%	\$52,000.00
	60.00%	\$13,799.90
		<u>\$190,799.90</u>

Total %	Total Paid
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Est. #	Complete	to Date
	100.00%	\$14,000.00
	100.00%	\$15,000.00
	100.00%	\$52,000.00
	100.00%	\$4,000.00
	100.00%	\$40,000.00
	100.00%	\$52,000.00
23	70.00%	\$16,099.90
		<u>\$193,099.90</u>

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$14,000.00
	100.00%	\$15,000.00
	100.00%	\$52,000.00
	100.00%	\$4,000.00
	100.00%	\$40,000.00
	100.00%	\$52,000.00
24	100.00%	\$23,000.00
		<u>\$200,000.00</u>



## Lump Sum Breakdown

### Item 92 - SPCC Plan

Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	<u>\$2,500.00</u>		<u>\$1,250.00</u>		<u>\$1,250.00</u>

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	<u>\$2,500.00</u>		<u>\$1,250.00</u>		<u>\$2,500.00</u>

### Lump Sum Breakdown

### Item 94 - Adjust WIM Device

Lump Sum Amount - \$ 30,000.00

	%	
Amount	Complete	Amount Due
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
<hr/>		<hr/>
\$0.00		\$0.00

	%
Amount      Complete      Amount Due	
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$0.00	\$0.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00